Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

| Name | of Successor Agency: San Ferna | ndo City | | | |
|---------|---|------------------------------|---|-----|--------------|
| Name | of County: Los Angele | es | | | |
| | | | | | |
| Curre | nt Period Requested Funding for O | | | Six | -Month Total |
| Α | Enforceable Obligations Funded Sources (B+C+D): | with Non-Redevelopment | t Property Tax Trust Fund (RPTTF) Funding | \$ | - |
| В | Bond Proceeds Funding (ROPS | Detail) | | | - |
| С | Reserve Balance Funding (ROF | PS Detail) | | | - |
| D | Other Funding (ROPS Detail) | | | | - |
| E | Enforceable Obligations Funded | with RPTTF Funding (F+0 | G): | \$ | 2,021,030 |
| F | Non-Administrative Costs (ROP | S Detail) | | | 1,896,030 |
| G | Administrative Costs (ROPS De | etail) | | | 125,000 |
| н | Total Current Period Enforceable | Obligations (A+E): | | \$ | 2,021,030 |
| Succe | essor Agency Self-Reported Prior Po | eriod Adjustment to Curre | ent Period RPTTF Requested Funding | | |
| 1 | Enforceable Obligations funded with | n RPTTF (E): | | | 2,021,030 |
| J | Less Prior Period Adjustment (Repo | ort of Prior Period Adjustme | ents Column S) | | (5,460) |
| K | Adjusted Current Period RPTTF I | Requested Funding (I-J) | | \$ | 2,015,570 |
| Count | y Auditor Controller Reported Prior | Period Adjustment to Cu | rrent Period RPTTF Requested Funding | | |
| L | Enforceable Obligations funded with | n RPTTF (E): | | | 2,021,030 |
| М | Less Prior Period Adjustment (Repo | ort of Prior Period Adjustme | ents Column AA) | | - |
| N | Adjusted Current Period RPTTF I | Requested Funding (L-M) | | | 2,021,030 |
| O =4161 | antique of Oversight Decord Obsimes and | | | | |
| | cation of Oversight Board Chairman: ant to Section 34177 (m) of the Health | and Safety code, I | - | | |
| | certify that the above is a true and action Dayment School le for the above | | Name | | Title |
| Obliga | tion Payment Schedule for the above | пашей адепсу. | /s/ | | |
| | | | Signature | | Date |

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

| | | 1 | 1 | <u> </u> | | (Report Amounts in | Whole Dollars) | | ı | 1 | | 1 | <u> </u> | 1 | | |
|----------|---|---------------------------------------|--------------------------------------|--|---|--|------------------|---|---------|---------------|----------------------------------|-------------------------------|--------------|---------|-------|-------------|
| Α | В | С | D | E | F | G | н | 1 | J | к | L | M | N | o | | Р |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Non-Redev | elopment Property (Non-RPTTF) | Funding Source Tax Trust Fund | RPT | TF | | |
| Item # | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Rond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Siv M | Month Total |
| ILCIII # | 1 Toject Name / Debt Obligation | Obligation Type | Execution Date | Termination Date | 1 ayee | Description// Toject Scope | 1 Toject Area | \$ 33,702,239 | Retired | \$ - | | \$ - | \$ 1,896,030 | | | 2,021,030 |
| | 2 2006 Tax Allocation Bond Series | Bonds Issued On or Before 12/31/10 | 12/21/2006 | 9/15/2020 | US Bank | Bonds issued for the purpose of City Yard relocation, North Maclay Streetscape, and the Regional Aquatics Facility. Council Resolution #7158, RDA Resolution #952. | #3 | 5,645,782 | N | | | | 1,580,332 | | \$ | 1,580,332 |
| | 3 1998 & 2006 Tax Allocation Bonds | Fees | 4/6/1998 | 9/15/2020 | US Bank | Fiscal agent fees & continuing disclosure fees charged by the Trustee (U.S. Bank) to administer the 1998 & 2006 bonds. | #1 & 3 | 10,000 | N | | | | 1,700 | | \$ | 1,700 |
| | 4 Retirement Override Assessment | Miscellaneous | 7/1/2004 | 12/31/2014 | City of San Fernando Retirement Fund | Accounting entry adjustment for the period from FY 2004-05 through FY 2009-10. Per Redevelopment Plan for project area #4 Tax Increment allocation requirements taxes levy known as the "Retirement Fund of the City of San Fernando", tax rate levied for said tax fund where deposited into Project Area 4 and should have been recorded separately into the Retirement Fund per the Redevelopment Plan adopted July 18, 1994 Ord. #1447. (Refer to line item NO. 20 below.) | | | N | | | | | | \$ | - |
| | 7 Administrative Cost (Personnel Cost) | Admin Costs | 1/1/2014 | 6/30/2016 | City of San Fernando | | #1, 2, 3, 3A & 4 | 125,000 | N | | | | | 125,000 | \$ | 125,000 |
| 1 | 1 Legal Services | Admin Costs | 2/19/2013 | 6/30/2014 | Olivarez Madruga P.C. | General Legal Services provided to the Successor Agency | #1, 2, 3, 3A, 4 | - | N | | | | | | \$ | - |
| 1 | 2 Wilshire Ventures - Attorney Fees (Project Specific) | Legal | 2/9/2009 | 6/30/2016 | Aleshire Wynder, LLP | Ongoing Agency litigation regarding expired Exclusive Negotiation Agreement with Wilshire Ventures. | #1 | - | N | | | | - | | \$ | - |
| 1 | 3 LAUSD Litigation (Project Specific) | Legal | 5/17/1999 | 6/30/2016 | Richards, Watson & Gershon | Ongoing attorney fees associated with defense of the Agency/Successor Agency regarding LAUSD lawsuit challenging prior fiscal years pass through payments. | #1, 2, 3, 3A & 4 | 10,000 | N | | | | 10,000 | | \$ | 10,000 |
| | 4 Project #1/89 Annex Loan Agreement | Third-Party Loans | 11/9/1988 | 6/30/2018 | County of Los Angeles | Repayment of Agency loan agreement #60882 with Los Angeles County for deferral of pass through payments to meet Agency's debt service obligations | #1A | 3,213,077 | N | | | | 200,000 | | \$ | 200,000 |
| 1 | 5 DDA with Haagen/Tiangus | OPA/DDA/Constructi on | 10/16/1989 | 6/27/2018 | San Fernando Mission Partnership | Payment of Developer loan per Disposition and Development Agreement (DDA) between the Agency and the Developer (San Fernando Mission Partnership/Tiangus) to facilitate redevelopment project at San Fernando Mission Blvd. | #1A | 22,953,293 | N | | | | 103,998 | | \$ | 103,998 |

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

| | | | | | | (Report Amounts in V | Whole Dollars) | | | | | | | | |
|------|---|-------------------------------|--------------------------|----------------------------|---|--|---------------------------------------|--------------------|--------------|---------------|-------------------|----------------|--|-------|-----------------|
| Α | В | С | D | E | F | G | н | I | J | к | L | М | N | 0 | P |
| | | | | | | | | | | | | Funding Source | | | |
| | | | | | | | | | | Non-Redev | elopment Property | | <u>, </u> | | |
| | | | | | | | | | | | (Non-RPTTF) | | RP [*] | ΓTF | |
| | | | | Contract/Agreement | | | | Total Outstanding | | | | | | | |
| Iten | n # Project Name / Debt Obligation 16 SERAF Loan Payments | Obligation Type SERAF/ERAF | Execution Date 1/19/2010 | Termination Date 6/30/2015 | Payee Low Moderate Income | Description/Project Scope Housing Fund Loan to the | Project Area #1, 1A, 2, 3, 3A, & 4 | Debt or Obligation | Retired N | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| | TO SERVAL EDANT AYMENTS | OLIVAI /LIVAI | 1719/2010 | | Housing Fund | Redevelopment Project Areas to make the FY 2009-2010 Supplemental Educational Revenue Augmentation Fund (SERAF) payment per Health | | | IV | | | | | | φ |
| | | | | | | and Safety Code Section 33690 (a)(1). | | | | | | | | | |
| | 17 Retirement Tax Override | Miscellaneous | 11/1/2011 | | City of San Fernando Retirement Fund | Property Tax Increment from the Project area attributable to the City's Levy of its Retirement Tax Override. The Gross Tax Increment revenue collected in November 2011 through January 2012 was \$3,382,517.43, which included the City's Levy of its Retirement Tax Override of \$746,194. The County included the retirement tax override amount when calculating the residual amount due. (Refer to line | #1, 1A, 2, 3, 3A, & 4 | | N | | | | | | \$ - |
| | 19 Bond Arbitrage Report | Fees | 4/6/1998 | 6/30/2016 | US Bank | item NO. 21 below). Bond arbitrage report for 1998 TAB. | #1 & 3 | - | N | | | | - | | \$ - |
| | 20 Outstanding obligation to City Related to Adjustment for Historical Retirement Tax Override Levies | Miscellaneous | 7/1/2004 | 12/31/2014 | City of San Fernando Retirement Obligation | Accounting entry adjustment for the period from FY 2004-05 through FY 2009/10. Property taxes levied through the Retirement Tax Override were attributed to Project Area 4 as tax increment, when they should have been deposited directly into the City's Retirement Fund. The retirement tax override is excluded from tax increment as set forth in the Project Area #4 Redevelopment Plan. However, the override was erroneously considered for purposes of calculating tax increment, when it should have been allocated to the City for its PERS obligation. | #4 | | N | | | | | | \$ - |
| | 21 Retirement Tax Override | | 11/1/2011 | | City of San Fernando Retirement Obligation | Override of \$0.2842 due and payable to the City of San Fernando was \$746,194. However, this amount was considered tax increment for purposes of the \$34183.5 calculation (July 2012 true-up), when it should have been considered as the retirement property tax override, and thus, allocated to the City for its PERS obligation. This amount is inclusive of \$45,709 from Redevelopment Project area 4, which is noted as a separate item on Line 28. | | | N | | | | | | \$ |
| | 23 Redevelopment Dissolution Advisory Services | Admin Costs | 2/1/2013 | 6/30/2014 | Seifel Consulting Inc. | Redevelopment dissolution advisory services provided to the Successor Agency. | #1, 1A, 2, 3, 3A, & 4 | - | N | | | | - | | - |

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

| A | В | С | _ | | | | | | | | | | | | |
|----------|--------------------------------------|-----------------|--------------------------------------|-------------------------------------|-------------------------------------|---|-----------------------|---|---------|---------------|-------------------|----------------|-----------|-------|-----------------|
| | | C | D | E | F | G | н | I | J | K | L | М | N | 0 | Р |
| | | | | | | | | | | | | Funding Source | | | |
| | | | | | | | | | | Non-Redeve | elopment Property | | | | † |
| | | | | | | | | | | | (Non-RPTTF) | | RP | TTF | 1 |
| Item# P | Project Name / Debt Obligation | Obligation Type | Contract/Agreement Execution Date | Contract/Agreement Termination Date | Payee | Description/Project Scope | Project Area | Total Outstanding Debt or Obligation | Retired | Bond Proceeds | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
| | | | | 12/31/2014 | City of San Fernando | The FY Project Area #4 2011/12 | # 4 | 3.11 | N | | | | | | \$ - |
| | | | | | | Retirement Tax Override of \$0.2842 due and payable to the City of San | | | | | | | | | |
| | | | | | | Fernando. The retirement tax override | | | | | | | | | |
| | | | | | | is excluded from tax increment as set forth in the Project Area #4 | | | | | | | | | |
| | | | | | | Redevelopment Plan. However, this amount was erroneously considered | | | | | | | | | |
| | | | | | | tax increment for purposes of the | | | | | | | | | |
| | | | | | | §34183.5 calculation (July 2012 true- up), when it should have been | | | | | | | | | |
| | | | | | | considered as the retirement property | | | | | | | | | |
| | | | | | | tax override, and thus, allocated to the City for its PERS obligation. | | | | | | | | | |
| | of San Fernando Retirement | | 2/3/2014 | | City of San Fernando | A Interim loan agreement between the | | | N | | | | | | \$ - |
| 173 | Override Ioan (City contract No. 83) | Απετ 6/27/11 | | | Retirement Fund | City of San Fernando and Successor Agency to the Former San Fernando | | | | | | | | | |
| | | | | | | Redevelopment Agency (Retirement Fund of the City of San Fernando | | | | | | | | | |
| | | | | | | Retirement Tax Override). | | | | | | | | | |
| 31 SEF | RAF Loan Payments | SERAF/ERAF | 1/19/2010 | 6/30/2016 | Low Moderate Income Housing Fund | Housing Fund Loan to the Redevelopment Project Areas to | #1, 1A, 2, 3, 3A, & 4 | 1,745,087 | N | | | | - | | \$ - |
| | | | | | | make the FY 2009-2010 Supplemental | | | | | | | | | |
| | | | | | | Educational Revenue Augmentation Fund (SERAF) payment per Health | | | | | | | | | |
| 22 | | | | | | and Safety Code Section 33690 (a)(1). | | | N | | | | | | • |
| 33 34 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 35 36 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 37 | | | | | | | | | N | | | | | | \$ - |
| 38 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 40 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 42 | | | | | | | | | N | | | | | | \$ - |
| 43 44 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 45 | | | | | | | | | N | | | | | | \$ - |
| 46 47 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 48 49 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 50 | | | | | | | | | N | | | | | | \$ - |
| 51 52 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 53 | | | | | | | | | N | | | | | | \$ - |
| 54 55 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 56 57 | | | | | | | | | N N | | | | | | \$ - |
| 58 | | | | | | | | | N | | | | | | \$ - \$ - |
| 59 60 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 61 | | | | | | | | | N | | | | | | \$ - |
| 62 63 | | | | | | | | | N N | | | | | | \$ - \$ - |
| 64 | | | | | | | | | N | | | | | | \$ - |

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet **Fund Sources RPTTF Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS period balances **RPTTF** and DDR RPTTF Bonds Issued on distributed as Rent. Non-Admin or before Bonds Issued on balances reserve for future Grants. and **Cash Balance Information by ROPS Period** 12/31/10 or after 01/01/11 retained period(s) Interest. Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) The computation of the beginning cash balance is as follow: 1) \$125,000 of revenue received for a loan receivable 2) \$26,037 (included in column "C"), reclassified by DOF to use as other funds on ROPS 14-15B to pay for item no.1 (\$307) & item no.2 (25,730), 3) \$24,798 net cash balance carried over from ROPS 13-14B & reclassified by DOF to be used against ROPS 14-15B. & 4) \$2.475 carried over from ROPS 14-15A & reclassified by DOF to be used against ROPS 15 1,194,581 125,000 27,273 2 Revenue/Income (Actual 06/30/15) 1) Per the SCO audit report, \$229,000 was an RPTTF amounts should tie to the ROPS 14-15B distribution from the unallowable transfer amount & had to be County Auditor-Controller during January 2015 transferred back to the SA 2) \$27,018 is a DDA agreement payment & 3) the \$647,731 is the amount received on Januaru 2, 2015 from RPTTF for ROPS 2014-15B covering period July 2015 229,000 27,018 647,731 through December 2016. 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 26,037 669,474 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment Total of ROPS 14-15B Non-Admin. Line Items no. RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required 2) \$50, 3) \$410, 12) \$1,000 & 19) \$4,000 not fully Report of PPA, Column S 5,460 expended. 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)1,168,544 \$ 152,018 \$ 229,000 70 ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)1,168,544 \$ 152,018 \$ 5.530 229,000 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 1.842.190 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 1,842,190 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) 1,168,544 \$ 229,000 \$ \$ 152,018 \$ 5,530

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

| | | | | | | Ke | ерогтеа тог тпе к | OPS 14-15B (| (January 1, 20 | 115 through Ji (Repo | rt Amounts in Wh | riod Pursuant to iole Dollars) | Health and S | arety Code (HS | SC) section 34186 | o (a) | | | | | | | | |
|---|------------------|---|-----------------------|-------------------|------------------|--|--|------------------|--|-------------------------|--|-----------------------------------|--------------|---|--|-------------------|--|---------------------|---|--|------------------|-----------------|---|--------------|
| ROPS 14-15B Successor Redevelopment Property T the county auditor-controlle | ax Trust Fund | SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit do the State Controller. | | | | | | | | | | | | eriod. The amount o | F | the CAC. Note the | nat CACs will nee PPA. Also note | ed to enter their o | CAC upon submittation formulas at the amounts do not need | line item level p | ursuant to the m | nanner in which | | |
| A B | c | D | E F | G H | | | К | | м | N | 0 | P | Q | R | s | т | U | v | w | x | Y | z | AA | AB |
| A B | C | U | Non-RPTTF Expenditure | | | J | N. | L | | RPTTF Expend | | r | ų | K | 3 | ' | U | V | 1 | PTTF Expenditure | l l | 2 | AA | Ab |
| | Bond | Proceeds | Reserve Balance | Other Funds | | 1 | Non-Admin | | | | | Admin | | Diff | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) | | | Non-Admin CAC | | | Admin CAC | | Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16B Requested RPTTF) | |
| Project Name / | Authorized | Actual | Authorized Actual | Authorized Actual | Authorized | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Net Lesser of Authorized / Available | (Actual | Difference (If K is less than L the difference is zero) | | Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15) | Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments | Net Lesser of Authorized / Available | Actual | Difference | Net Lesser of Authorized / Available | Actual | Difference | Net Difference | CAC Comments |
| 1 1998 Tax Allocation | \$ 26,037 307 | | | - \$ | - \$ 547,926 | - | \$ - | , | \$ - | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ 125,000 | \$ - | \$ 5,460 \$ - | | | | \$ - | | | \$ - | \$ - | |
| 2 2006 Tax Allocation 3 1998 & 2006 Tax | 25,730 | | | - | 100,211 2,090 | 100,211 2,090 | \$ 100,211 \$ 2,090 | 100,161 1,680 | \$ 50 \$ 410 | | | | | | \$ 50 \$ 410 | | | | | | | | | |
| Allocation Bonds 4 Retirement | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Override 7 Administrative Cost (Personnel Cost) | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| 9 Administrative Cost (Annual Audit) | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| 10 Administrative Cost (Property Tax analysis) | - | | - | - | | - | 5 - | | - | - | | | | | \$ - | | | | | | | | | |
| 11 Legal Services12 Wilshire Ventures - | - | | - | - | 1,000 | 1,000 | \$ - \$ 1,000 | - | \$ - \$ 1,000 | - | | | | | \$ - \$ 1,000 | | | | | | | | | |
| Attorney Fees (Project Specific) 13 LAUSD Litigation | | | | | 5,000 | 5,000 | \$ 5,000 | 7,008 | • | | | | | | | | | | | | | | | |
| (Project Specific) 14 Project #1/89 | | 1 | - | - | 183,152 | | | 183,152 | \$ - | | | | | | \$ - | | | | | | | | | |
| Annex Loan Agreement 15 DDA with | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 DDA with Haagen/Tiangus 16 SERAF Loan | - | | - | - | 252,473 | 252,473 | \$ 252,473 | 252,473 | \$ - | | | | | | \$ - | | | | | | | | | |
| Payments 17 Retirement Tax | _ | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Override 19 Bond Arbitrage | - | | - | - | 4,000 | 4,000 | \$ 4,000 | - | \$ 4,000 |) | | | | | \$ 4,000 | | | | | | | | | |
| Report 20 Outstanding obligation to City | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| obligation to City Related to Adjustment for | | | | | | | | | | | | | | | | | | | | | | | | |
| Historical Retirement Tax | | | | | | | | | | | | | | | | | | | | | | | | |
| Override Levies 21 Retirement Tax Override | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Override 23 Redevelopment Dissolution Advisory | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Services 26 State CalHFA Loan 27 State CalHFA Loan | - | | - | - | | - | \$ - | | \$ - | | | | | | \$ - | | | | | | | | | |
| 28 Retirement Tax Override 30 City of San | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Fernando Retirement Tax Override loan (City | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| contract No. 1733) 31 SERAF Loan Payments | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| Payments 32 Project Area No. 4 Start Up Loan | - | | - | - | | - | \$ - | | \$ - | - | | | | | \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - | | \$ - \$ - | - | | | | | \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - | | \$ - \$ - | | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - | | \$ - \$ - | - | | | | | \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - | | \$ - \$ - | - | | | | | \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ - | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | | | | | | | \$ - \$ | | \$ - \$ - | - | | | | | \$ - \$ - | | | | | | | | | |
| | <u> </u> | I | | | | | 9 - | | - | - | 1 | | 1 | 1 | ۰ - | l | | | | | | | | |

San Fernando City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

| | January 1, 2016 through June 30, 2016 |
|--------|--|
| Item # | Notes/Comments |
| 2 | ROPS Detail Tab - Requesting for Principal & Interest. |
| 13 | ROPS Detail Tab - Requesting for Principal & Interest. ROPS Detail Tab - Requesting \$2008 for shortfall from ROPS 14-15B |
| | 3, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1 |
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